

FIG. 1

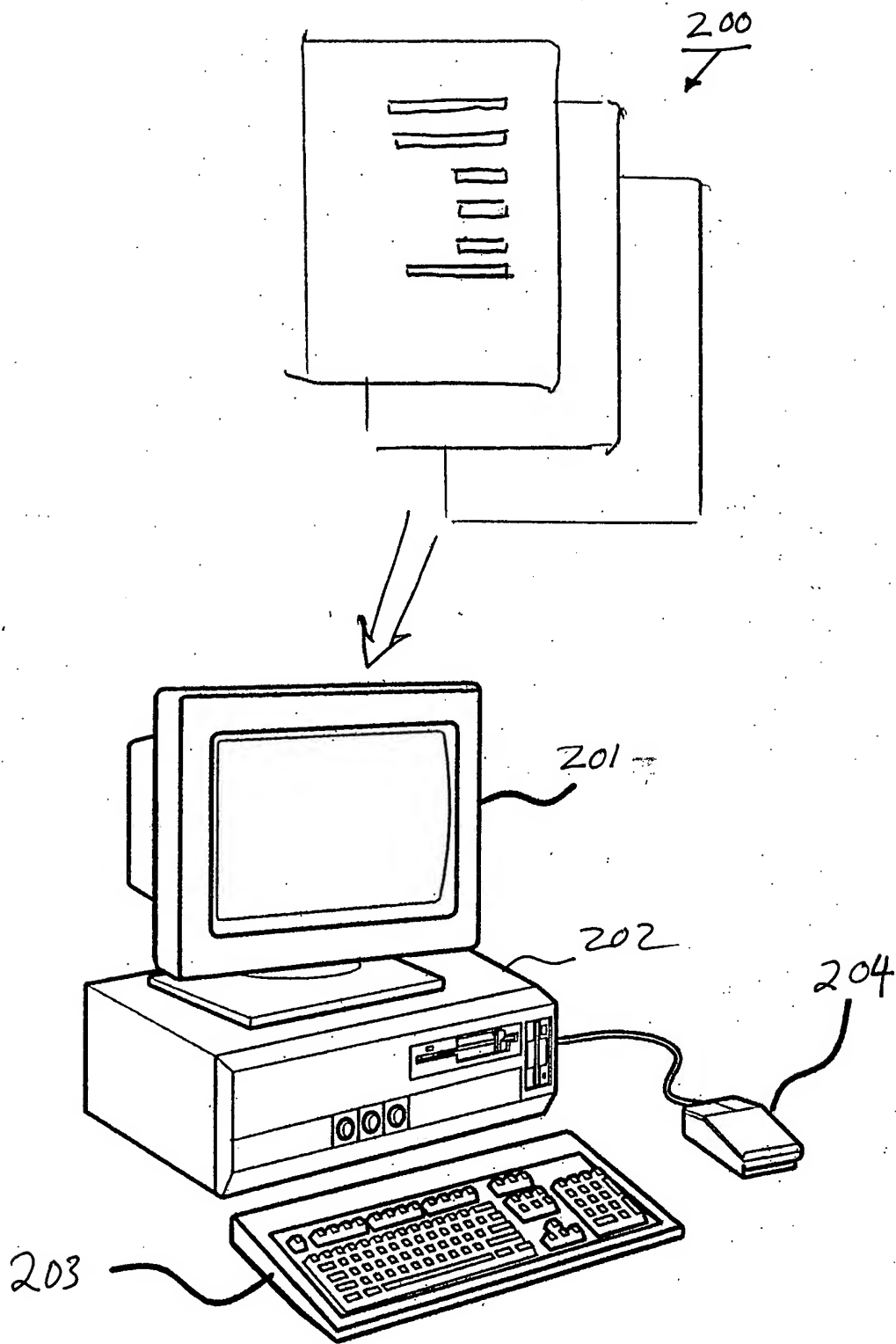


FIG. 2

300

Display Turnoverposten

305

301

302

303

304

Posting Edit Goto Extras System Help

OK Cancel Print

Display Turnoverposten

Posting Date: 02.01.2002 Trans. Type: Cash Payment Intraday

Value Date: 02.01.2002 Item Type: Turnover

Valid Date Line: 12.00.00 Status: Posted

Comments: Item No: 1

Basic data: Operation: References: Administration: GL Information:

Account: Bank Key: 702300000 Bank City: DE

Account Number: 0000000712

Account Holder: Gabriel Lohmer

Acct Description: INTRADAY: Gabriel Lohmer: Presentation

Orig. Bank Key: Orig. City:

Orig. Acct No:

Amounts:

Amount in Transaction Currency: 11.900.000,00 D EUR

Amount in Base Currency: 11.900.000,00 D EUR

Reversal Indicator:

OK Cancel Print

FIG. 3

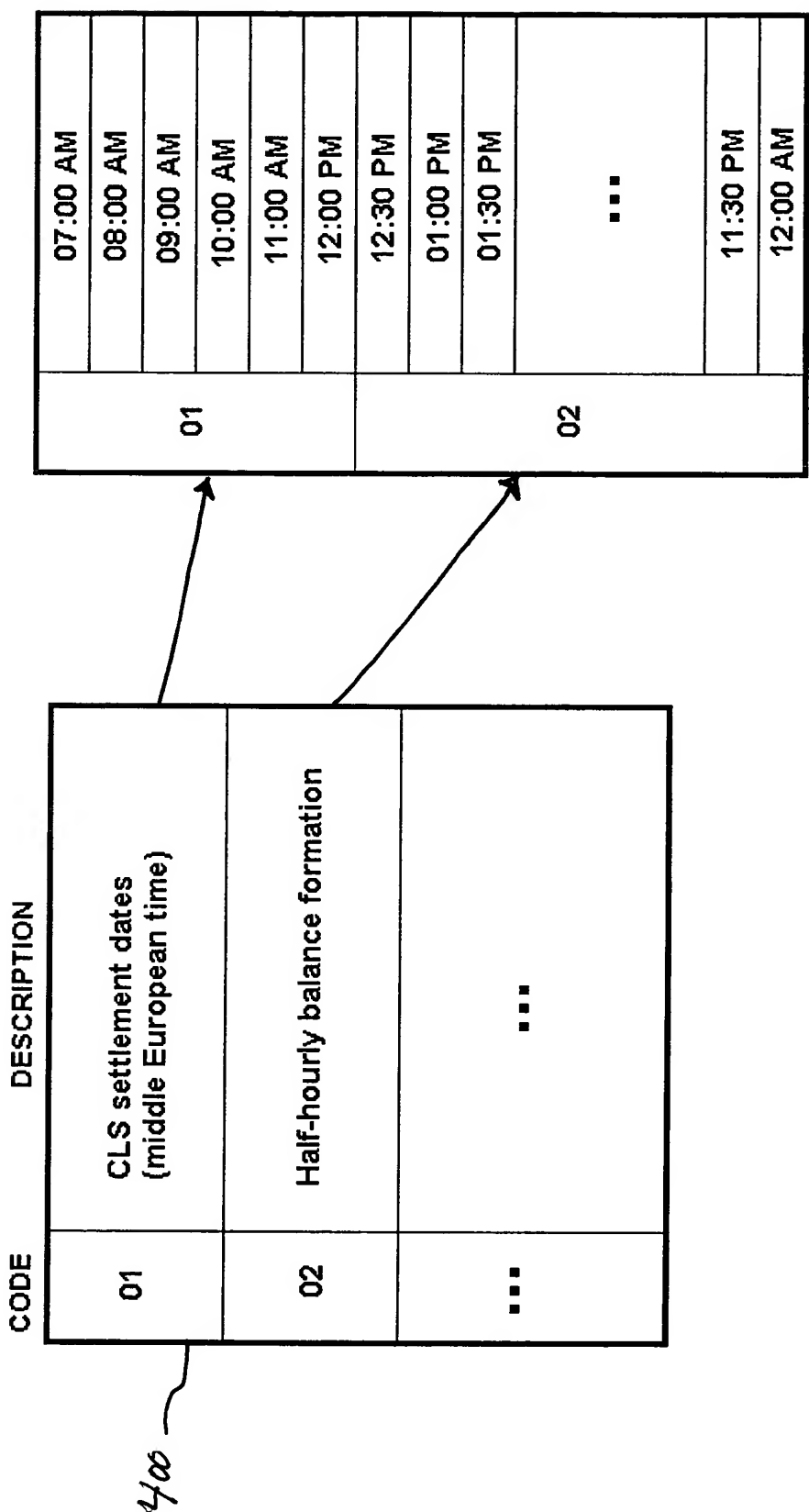


FIG. 4

INTEREST DAY TYPES:

- 0 - WEEKEND
- 1 - WORKDAY
- 2 - PUBLIC HOLIDAY
- 3 - DAY BEFORE
PUBLIC HOLIDAY
- 4 - LAST DAY OF
MONTH
- 5 - DAY BEFORE LAST
DAY OF MONTH
- 6 - OPTION EXPIRATION
DAY

SUN	MON	TUE	WED	THU	FRI	SAT
1 0	2 1	3 1	4 1	5 1	6 1	7 0
8 0	9 1	10 1	11 3	12 2	13 1	14 0
15 0	16 1	17 1	18 1	19 1	20 6	21 0
22 0	23 1	24 1	25 1	26 1	27 5	28 0
29 0	30 4					

~500

FIG. 5

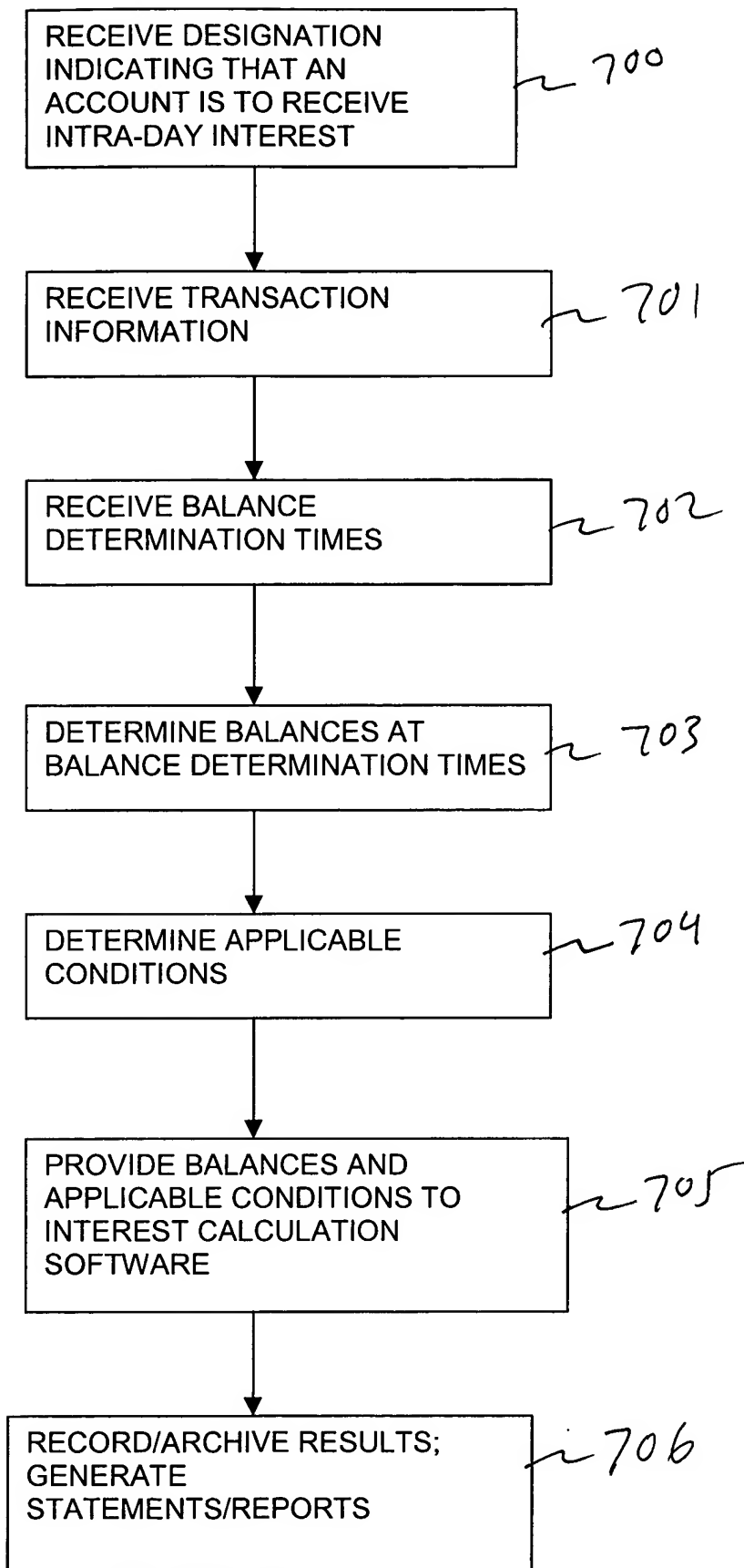


FIG. 7

ACCOUNT: ABC
VALUE DATE: 1/31/02

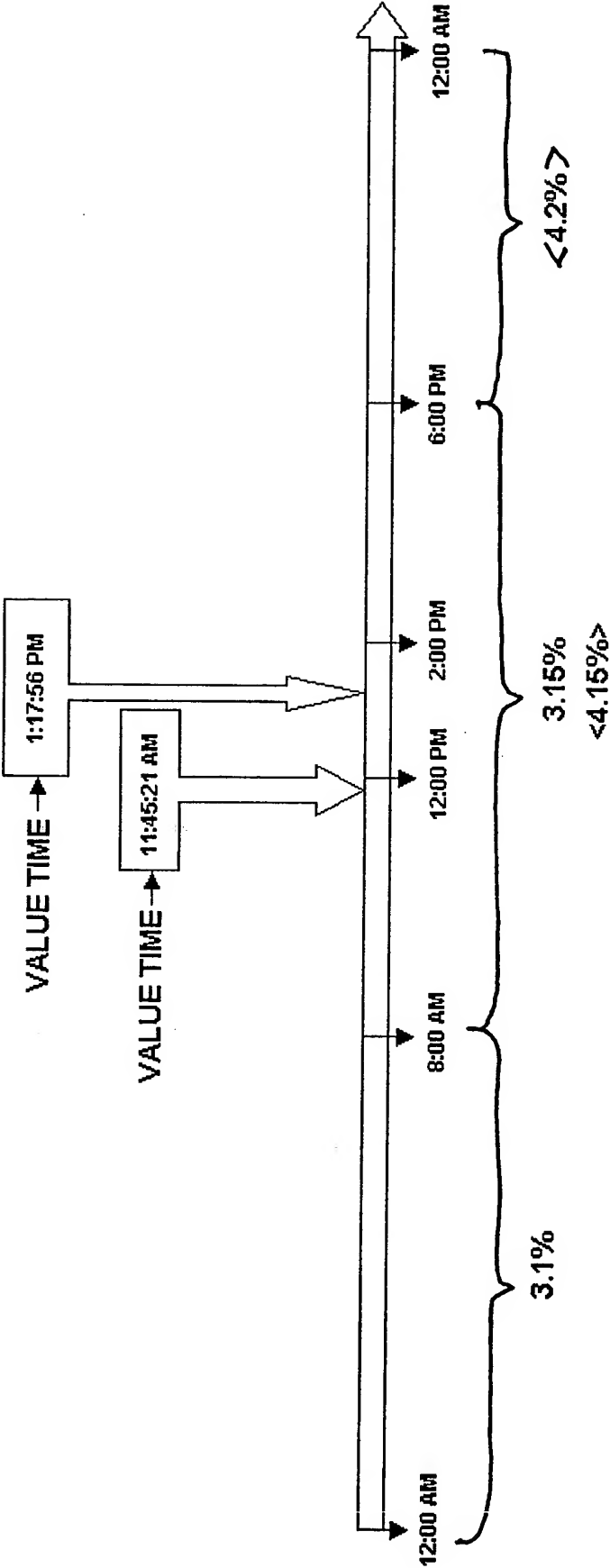


FIG. 8

Individual Settlement (Interest and Charges)

Simulated Contract Settlement 01.02.2002

Kto: 00000000000000009999 / 23076H
 CHOI Intrapay Schweiz
 REBICOND/SCHMITZ 0673 2003113

[illegible]

961

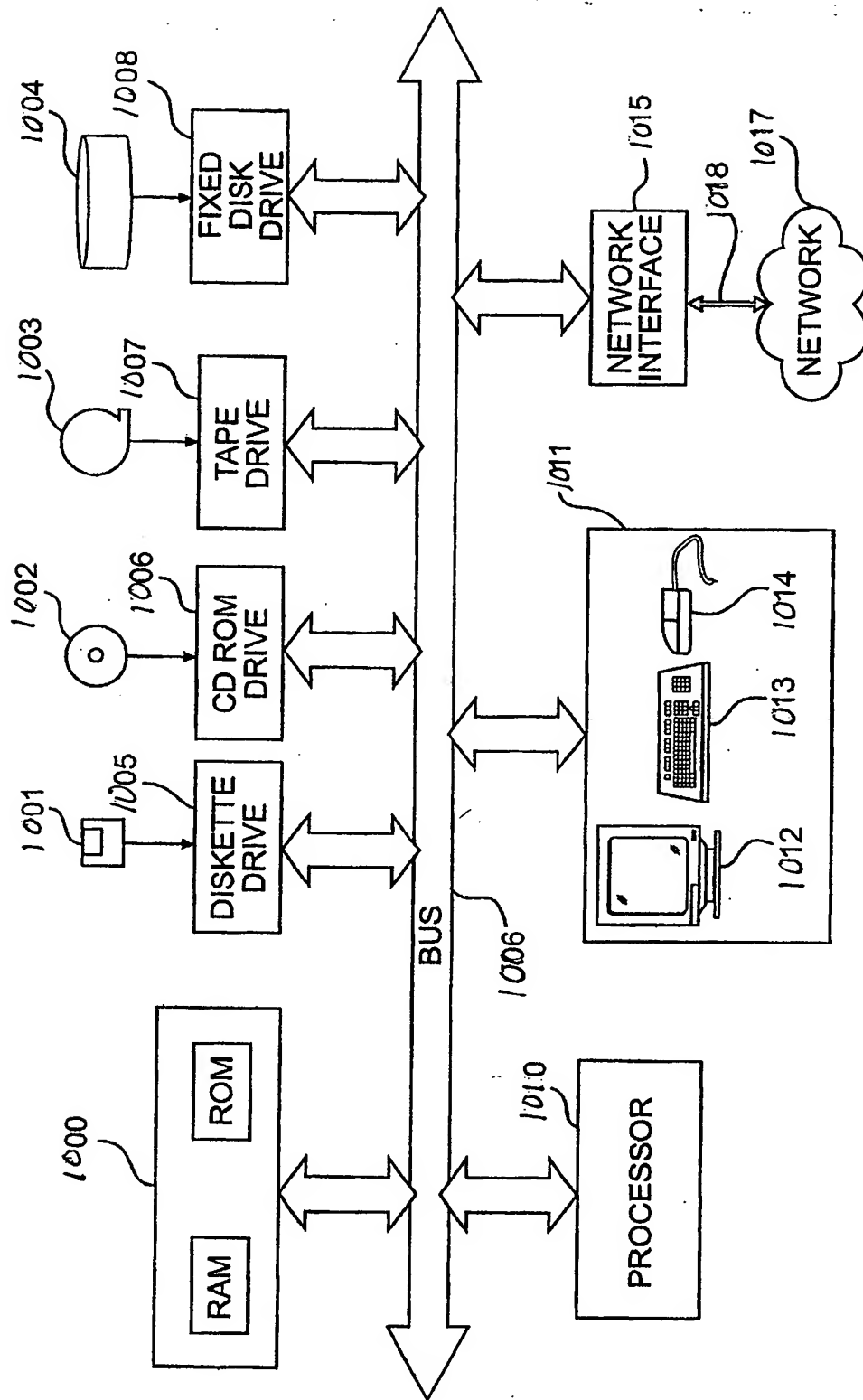


FIG. 10